

**BERNALILLO COUNTY  
DEBT SERVICE SCHEDULE  
SPECIAL IMPROVEMENT DISTRICT BONDS (COMANCHE/GRIEGOS)  
(SPECIAL IMPROVEMENT DISTRICT LIEN PLEDGE)  
SERIES 2003A  
BC65**

*Dated Date:* 12/15/2003  
*Delivery Date:* 12/29/2003

Date	Principal	Coupon	Interest	Total	FY Total
6/15/ 2004			50,387.50	50,387.50	50,387.50
12/15/ 2004	60,000	7.250%	50,387.50	110,387.50	
6/15/ 2005			25,375.00	25,375.00	135,762.50
12/15/ 2005	-	7.250%	24,287.50	24,287.50	
6/15/ 2006			13,775.00	13,775.00	38,062.50
12/15/ 2006	-	7.250%	11,237.50	11,237.50	
6/15/ 2007			8,700.00	8,700.00	19,937.50
12/15/ 2007	-	7.250%	8,700.00	8,700.00	
6/15/ 2008			8,700.00	8,700.00	17,400.00
12/15/ 2008	-	7.250%	8,700.00	8,700.00	
6/15/ 2009			8,700.00	8,700.00	17,400.00
12/15/ 2009	-	7.250%	8,700.00	8,700.00	
6/15/ 2010			8,700.00	8,700.00	17,400.00
12/15/ 2010	-	7.250%	8,700.00	8,700.00	
6/15/ 2011			8,700.00	8,700.00	17,400.00
12/15/ 2011	-	7.250%	8,700.00	8,700.00	
6/15/ 2012			8,700.00	8,700.00	17,400.00
12/15/ 2012	-	7.250%	8,700.00	8,700.00	
6/15/ 2013			8,700.00	8,700.00	17,400.00
12/15/ 2013	-	7.250%	8,700.00	8,700.00	
6/15/ 2014			8,700.00	8,700.00	17,400.00
12/15/ 2014		7.250%	8,700.00	8,700.00	
6/15/ 2015			8,700.00	8,700.00	17,400.00
12/15/ 2015		7.250%	8,700.00	8,700.00	
6/15/ 2016			8,700.00	8,700.00	17,400.00
12/15/ 2016		7.250%	8,700.00	8,700.00	
6/15/ 2017			8,700.00	8,700.00	17,400.00
12/15/ 2017		7.250%	8,700.00	8,700.00	
6/15/ 2018			8,700.00	8,700.00	17,400.00
12/15/ 2018	-	7.250%	8,700.00	8,700.00	
6/15/ 2019			8,700.00	8,700.00	17,400.00
12/15/ 2019		7.250%	8,700.00	8,700.00	
6/15/ 2020			8,700.00	8,700.00	17,400.00
12/15/ 2020	30,000	7.250%	8,700.00	38,700.00	
6/15/ 2021			7,612.50	7,612.50	46,312.50
12/15/ 2021	70,000	7.250%	7,612.50	77,612.50	
6/15/ 2022			5,075.00	5,075.00	82,687.50
12/15/ 2022	70,000	7.250%	5,075.00	75,075.00	
6/15/ 2023			2,537.50	2,537.50	77,612.50
12/15/ 2023	70,000	7.250%	2,537.50	72,537.50	72,537.50
	<u>300,000</u>		<u>449,500.00</u>	<u>749,500.00</u>	<u>749,500.00</u>

The BC65 Fidiciary Fund is used to account for the accumulation of resources and payment of Special Improvement District Bonds principal and interest. The Bonds are not general obligations of the County. The Series 2003A Bonds are payable from certain assessments levied against the property specially benefitted by the Comanche/Griegos Improvements (Special Improvement District BC-83-1).

**NOTE: Bernalillo County called \$630,000 in SAD bonds on 12/15/04. Debt service schedule has been revised to reflect this bond call.**

**NOTE: Bernalillo County called \$30,000 in SAD bonds on 6/15/05. Debt service schedule has been revised to reflect this bond call.**

**NOTE: Bernalillo called \$290,00 in SAD bonds on 12/15/05. Debt service schedule has been revised to reflect this bond call.**

**NOTE: Bernalillo called \$70,000 in SAD bonds on 6/15/06. Debt service schedule has been revised to reflect this bond call.**

**NOTE: Bernalillo called \$70,000 in SAD bonds on 12/15/06. Debt service schedule has been revised to reflect this bond call.**

**NOTE: In BC65, admin fees are paid to the County when payments are made by the property**

owners. The administrative fee portion is directly receipted to the general fund.

**BERNALILLO COUNTY**  
**DEBT SERVICE SCHEDULE**  
**SPECIAL IMPROVEMENT DISTRICT BONDS (COMANCHE/GRIEGOS)**  
**(BERNALILLO COUNTY JUDGEMENT LEVY PLEDGE)**  
**SERIES 2003B**  
**BC67**

*Dated Date:* 12/15/2003

*Delivery Date:* 12/29/2003

Date	Principal	Coupon	Interest	Total	FY Total
6/15/ 2004			65,156.25	65,156.25	65,156.25
12/15/ 2004	100,000	6.250%	65,156.25	165,156.25	
6/15/ 2005			62,031.25	62,031.25	227,187.50
12/15/ 2005	100,000	6.250%	62,031.25	162,031.25	
6/15/ 2006			58,906.25	58,906.25	220,937.50
12/15/ 2006	100,000	6.250%	58,906.25	158,906.25	
6/15/ 2007			55,781.25	55,781.25	214,687.50
12/15/ 2007	105,000	6.250%	55,781.25	160,781.25	
6/15/ 2008			52,500.00	52,500.00	213,281.25
12/15/ 2008	105,000	6.250%	52,500.00	157,500.00	
6/15/ 2009			49,218.75	49,218.75	206,718.75
12/15/ 2009	105,000	6.250%	49,218.75	154,218.75	
6/15/ 2010			45,937.50	45,937.50	200,156.25
12/15/ 2010	105,000	6.250%	45,937.50	150,937.50	
6/15/ 2011			42,656.25	42,656.25	193,593.75
12/15/ 2011	105,000	6.250%	42,656.25	147,656.25	
6/15/ 2012			39,375.00	39,375.00	187,031.25
12/15/ 2012	105,000	6.250%	39,375.00	144,375.00	
6/15/ 2013			36,093.75	36,093.75	180,468.75
12/15/ 2013	105,000	6.250%	36,093.75	141,093.75	
6/15/ 2014			32,812.50	32,812.50	173,906.25
12/15/ 2014	105,000	6.250%	32,812.50	137,812.50	
6/15/ 2015			29,531.25	29,531.25	167,343.75
12/15/ 2015	105,000	6.250%	29,531.25	134,531.25	
6/15/ 2016			26,250.00	26,250.00	160,781.25
12/15/ 2016	105,000	6.250%	26,250.00	131,250.00	
6/15/ 2017			22,968.75	22,968.75	154,218.75
12/15/ 2017	105,000	6.250%	22,968.75	127,968.75	
6/15/ 2018			19,687.50	19,687.50	147,656.25
12/15/ 2018	105,000	6.250%	19,687.50	124,687.50	
6/15/ 2019			16,406.25	16,406.25	141,093.75
12/15/ 2019	105,000	6.250%	16,406.25	121,406.25	
6/15/ 2020			13,125.00	13,125.00	134,531.25
12/15/ 2020	105,000	6.250%	13,125.00	118,125.00	
6/15/ 2021			9,843.75	9,843.75	127,968.75
12/15/ 2021	105,000	6.250%	9,843.75	114,843.75	
6/15/ 2022			6,562.50	6,562.50	121,406.25
12/15/ 2022	105,000	6.250%	6,562.50	111,562.50	
6/15/ 2023			3,281.25	3,281.25	114,843.75
12/15/ 2023	105,000	6.250%	3,281.25	108,281.25	108,281.25
	<u>2,085,000</u>		<u>1,376,250.00</u>	<u>3,461,250.00</u>	<u>3,461,250.00</u>

The BC67 Debt Service Fund is used to account for the accumulation of resources and payment of Special Improvement District Bonds principal and interest.  
The Bonds are not general obligations of the County. The Series 2003B Bonds are secured by a Judgement Levy assessed by the County on an annual basis on all taxable property within the County for a term of twenty years. The Judgement Levy is a lien on a basis equal to the lien for general ad valorem taxes.